

BBC GROUP CA LLC  
BALANCE SHEETS  
YEAR TO DATE: APRIL 27, 2022

ASSET	
CASH AND CHECKING ACCOUNT	4,712.27
OTHER ASSETS	342,326.77
TOTAL ASSETS	<u>347,039.04</u>
LIABILITIES AND OWNERS EQUITY	
PAYABLES	<u>794,283.98</u>
RETAINED EARNINGS	(445,621.80)
INCOME/(LOSS)	<u>(1,623.14)</u>
OWNERS EQUITY	<u>(447,244.94)</u>
TOTAL LIABILITY AND OWNERS EQUITY	<u>347,039.04</u>